

**University Of Massachusetts**  
**Higher Education Non-Appropriated Activity - Statutory Basis**

Fiscal Year Ended June 30, 2004  
 (Amounts in thousands)

	2004	2003
<b>Revenues and other financing sources</b>		
Federal grants and reimbursements.....	\$ 253,610	\$ 223,626
Departmental revenues.....	397,544	327,979
Miscellaneous revenues.....	<u>621,934</u>	<u>535,174</u>
Total revenues and other financing sources.....	<u>1,273,088</u>	<u>1,086,779</u>
<b>Expenditures and other financing uses</b>		
(by MMARS subsidiary):		
AA Regular employee compensation.....	382,613	294,574
BB Regular employee related expenses.....	15,936	9,400
CC Special employees and contracted services.....	157,725	133,844
DD Pension and insurance.....	117,365	86,402
EE Administrative expenditures.....	70,844	67,025
FF Facility operational supplies.....	110,366	108,655
GG Energy costs and space rental.....	86,032	64,920
HH Consultant services.....	120,342	135,229
JJ Operational services.....	50,063	36,545
KK Equipment purchase.....	44,504	51,143
LL Equipment leases, maintenance and repair.....	24,276	22,591
MM Purchased client services and programs.....	10,059	2,871
NN Construction and improvements.....	33,266	40,064
PP Aid to local governments.....	8	-
RR Benefit programs.....	41,033	62,320
TT Loans and special payments.....	<u>59,794</u>	<u>97,529</u>
Total expenditures and other financing uses.....	<u>1,324,226</u>	<u>1,213,112</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>(51,138)</u>	<u>(126,333)</u>
Fund balance (deficit) at beginning of year.....	<u>515,108</u>	<u>641,441</u>
Fund balance (deficit) at end of year.....	<u>\$ 463,970</u>	<u>\$ 515,108</u>